

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ERIC R. BAHE, Custodian, CGM Roth
Conversion IRA,

Plaintiff,

v.

FRANKLIN/TEMPLETON DISTRIBUTORS,
INC., and WILLIAM J. LIPPMAN,

Defendants, and

FRANKLIN BALANCE SHEET INVESTMENT
FUND,

Nominal Defendant.

Civil Action No. 04-11195 (MLW)

REPORT OF THE PARTIES

Pursuant to this Court's March 21, 2005 Scheduling Order in this action, the parties report that they will discuss the prospects for resolution of this action with the Court at the Scheduling Conference on May 9, 2006 at 4:00 p.m.

Dated: April 28, 2006

Respectfully submitted,

Plaintiff Eric R. Bahe
by his Attorneys,

Defendants Franklin/Templeton
Distributors, Inc. And William J. Lippman
by their Attorneys

/s/ Edward F. Haber

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Certificate of Service

I hereby certify that this document, filed through the ECF system, will be sent electronically to the registered participants as identified on the Notice of Electronic Filing ("NEF") and paper copies will be sent to those indicated as non-registered participants on the 28th day of April, 2006.

/s/ Edward F. Haber

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